



This is the 1<sup>st</sup> Affidavit of William Roberts  
in this case and was made on October 10, 2024

NO. FOS-S-S-24867  
FORT ST. JOHN REGISTRY

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

BETWEEN:

THE BANK OF NOVA SCOTIA

PETITIONER

AND:

GRABHERS LAST STAND BISON RANCH LTD.,  
DWAYNE GRABHER AND CHELSEA GRABHER also  
known as CHELSEA FOILLARD

RESPONDENTS

**AFFIDAVIT**

I, William L Roberts, lawyer, of 1600 – 925 West Georgia Street, in the City of Vancouver,  
Province of British Columbia, MAKE OATH AND SAY AS FOLLOWS:

1. I am a partner with the law firm of Lawson Lundell, LLP ("**Lawson**"), counsel for the Deloitte Restructuring Inc. (the "**Receiver**"), in its capacity as receiver and manager of all the assets and undertakings of Grabhers Last Stand Bison Ranch Ltd. , and certain assets of Dwayne Grabher and Chelsea Grabher, also known as Chelsea Fouillard, appointed by the Order of the Honourable Mr. Justice Branch, made on February 3, 2020 in the Supreme Court of British Columbia, and as such I have personal knowledge of the facts and matters deposed to in this affidavit, except where stated to be made on information and belief, in which case I verily believe those facts and matters to be true.
2. By Order pronounced November 23, 2020, this Court approved the professional fees and disbursements of the Receiver, including Lawson's fees and disbursements incurred from March 2020 to October 29, 2020, as set out in the Affidavit #1 of

Kimberley Robertson sworn November 3, 2020.

**OVERVIEW OF LEGAL ACCOUNTS TO BE APPROVED:**

3. Collectively attached hereto as **Exhibit “A”** are true copies of the statements of account rendered by Lawson and billed to the Receiver for time and disbursements from October 30, 2020 to September 7, 2022 (collectively, “**Lawson’s Accounts**”), summarized as follows:

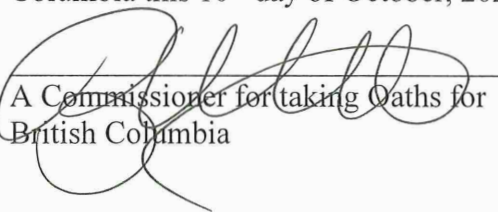
Invoice	Date	Fees	Disbursements	Tax	Total
702479	12/18/2020	\$5,210.61	\$636.30	\$653.09	\$6,500.00
706510	2/10/2021	\$766.00	\$98.20	\$96.83	\$961.03
708855	3/10/2021	\$1,925.00	\$4.80	\$231.24	\$2,161.04
714236	5/6/2021	\$920.00	\$0.00	\$110.40	\$1,030.40
722866	8/5/2021	\$1,186.00	\$1.80	\$142.41	\$1,330.21
723864	9/7/2021	\$2,275.00	\$0.00	\$273.00	\$2,548.00
728458	11/3/2021	\$560.00	\$0.00	\$67.20	\$627.20
731872	12/9/2021	\$1,225.00	\$0.00	\$147.00	\$1,372.00
750165	7/5/2022	\$1,722.00	\$0.00	\$206.64	\$1,928.64
752544	8/4/2022	\$328.00	\$0.00	\$39.36	\$367.36
755826	9/7/2022	\$492.00	\$0.00	\$59.04	\$551.04
	<b>Totals</b>	<b>\$16,609.61</b>	<b>\$741.10</b>	<b>\$2,026.21</b>	<b>\$19,376.92</b>

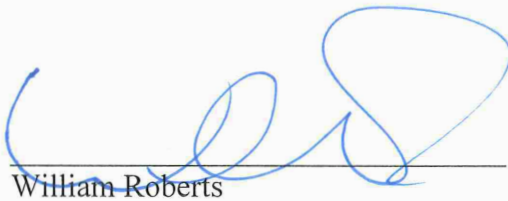
4. The accounts set out at Exhibit “A” properly represent the legal services provided by Lawson, and were carried out with the Receiver’s direction and approval.
5. Kimberley Robertson had conduct of this matter on behalf of Lawson until she was appointed as an Associate Judge of the Supreme Court of British Columbia in December of 2020. I assumed conduct of this matter following Associate Judge Robertson’s appointment.
6. The legal fees represent work undertaken on the file by various parties. Each account details an amount of time spent by the timekeeper on the activities noted therein.

They were rendered based upon the time spent and billed at the timekeeper's standard hourly rate. The particulars are set out in each account.

7. In addition to fees and disbursements already billed, Lawson anticipates further accounts for legal services of approximately \$8,000 in respect of the subject application for approval of professional fees and disbursements and conclusion of the herein receivership.
8. I am a member in good standing of the Law Society of British Columbia and have been so since 1999. My practice is devoted primarily to the areas of bankruptcy and insolvency.
9. I swear this Affidavit in support of an application to pass Lawson's Accounts.

SWORN BEFORE ME at the City of  
Vancouver, in the Province of British  
Columbia this 10<sup>th</sup> day of October, 2024

  
A Commissioner for taking Oaths for  
British Columbia

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)  
)  
)  
)  
)  
)  
  
William Roberts

**BAYLEE HUNT**  
*Barrister & Solicitor*  
1600 - 925 WEST GEORGIA ST.  
VANCOUVER, B.C. V6C 3L2  
(604) 685-3456



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 12/18/2020  
Invoice No.: 702479  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

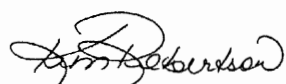
**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

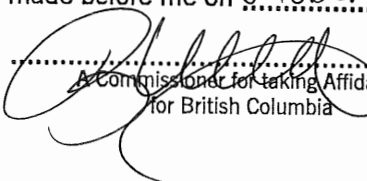
To professional services rendered up to and including December 18, 2020, as per attached detail.

Total Professional Fees	\$ 5,631.00
Less Fee Discount	\$ (420.39)
Total Professional Fees after Discount	\$ 5,210.61
Total Taxable Disbursements and Other Charges	\$ 556.30
Total Exempt Disbursements and Other Charges	\$ 80.00
Total GST	\$ 288.35
Total PST	\$ 364.74
<b>Current Invoice Due</b>	<b>\$ 6,500.00</b>

This is our account.

Lawson Lundell LLP

Per:   
Kimberley Robertson

This is Exhibit "A" referred to in the  
affidavit of W. Roberts  
made before me on October 10, 2024  
  
Commissioner for taking Affidavits  
for British Columbia

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 12/18/2020  
Invoice No.: 702479  
File No.: 030944.149945

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including December 18, 2020, as follows:

Date	Timekeeper	Description	Hours
10/23/20	CC2	Email to service list;	0.20
10/28/20	KAR	Prepare application for approval of Receiver's Activities and Fees; prepare fee affidavit for our accounts; review Receiver's Reports;	3.50
10/29/20	ALS	Inter-office conference regarding fee Affidavit; organize invoices and finalize Affidavit accordingly	0.40
10/29/20	KAR	Email exchanges regarding summary of legal accounts for purposes of completing report for approval of activities and fees to date; revise and update materials for approval and various emails regarding same;	1.20
10/30/20	KAR	Email exchanges and updates to application to approve accounts and activities to date;	0.40
11/2/20	KAR	Finalize fee affidavit; Meet with Ms. McKie to take Affidavit; instructions for scheduling and filing application to approve activities; prepare draft form of Order; finalize Notice of Application and update regarding distribution order; instructions for filing and service;	1.50
11/3/20	NSM	Review and sign electronic filing statement	0.10
11/3/20	KAR	Confirmation of service on Judy Grabher Notice of Civil Claim; provide update to client as to status;	0.20
11/3/20	ALS	Emails from process server regarding completion of service; reply accordingly	0.20
11/4/20	ALS	Receipt of filed application materials; email to service list enclosing the same	0.20
11/6/20	ALS	Prepare Application Record Index	0.20
11/9/20	KAR	Email exchange with client regarding CPL on Judy Grabher Property;	0.20
11/16/20	KAR	Email exchanges with counsel for BNS and client;	0.20
11/16/20	ALS	Finalize Application Record and submit for filing; email service list with the Application Record Index	0.20

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Date	Timekeeper	Description	Hours
11/17/20	KAR	Letter from counsel for Judy Grabher; email to client regarding same; email from counsel for FCC;	0.30
11/20/20	KAR	Prepare for application to approve accounts to date;	0.80
11/23/20	KAR	Attendance at court to pass accounts and approve activities; advise client as to outcome;	1.20
11/27/20	KAR	Letter from counsel for FCC;	0.20
12/1/20	KAR	Review Response from Judy Grabher to Notice of Civil Claim; email exchange with client regarding same;	0.40
12/2/20	KAR	Email exchanges regarding documents; review documents; instructions for preparing a list of documents;	0.30
12/9/20	KAR	Review and finalize List of Documents;	0.30
12/14/20	KAR	Review and sign service letter re: List of Documents;	0.20
Total			12.40

#### Taxable Other Charges

Photocopies	\$	145.80
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#### Non-Taxable Disbursements

BC Online (GST exempt)	\$	80.00
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#### Taxable Disbursements

Cash Disbursements - EXPEDITED MOTION PROCESS SERVING LTD. - Service of Process / ALS	\$	263.50
Courier Services	\$	40.00
BC Online	\$	13.00
West Coast Title Searches	\$	94.00

<b>Total Professional Fees</b>	\$	<b>5,631.00</b>
<b>Less Fee Discount</b>	\$	<b>(420.39)</b>
<b>Total Professional Fees after Discount</b>	\$	<b>5,210.61</b>
<b>Disbursements and Other Charges</b>	\$	<b>636.30</b>
<b>Total GST</b>	\$	<b>288.35</b>
<b>Total PST</b>	\$	<b>364.74</b>

<b>CURRENT INVOICE DUE</b>	\$	<b><u>6,500.00</u></b>
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*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 12/18/2020  
Invoice No.: 702479  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through December 18, 2020.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 702479

Total Professional Fees	\$ 5,631.00
Less Fee Discount	\$ (420.39)
Total Professional Fees after Discount	\$ 5,210.61
Total Taxable Disbursements and Other Charges	\$ 556.30
Total Exempt Disbursements and Other Charges	\$ 80.00
Total GST	\$ 288.35
Total PST	\$ 364.74
<b>Total Amount Due</b>	<b>\$ 6,500.00</b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT <b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725Page 1 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: KAR  
WORKING LAWYER: KAR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	12.40	5,631.00	100.00%

Write-Offs:

Transfers:

Index #	Amount
---------	--------

Index #	Amount	To Client/Matter
---------	--------	------------------

W/O \$420.39

Bill \$6500 all in, write off rest

Tom Peterson

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.



DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725Page 2 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 10/29/20

Last Invoice No.: 697289

FEE'S BILLED TO DATE:	\$30,662.00
COSTS BILLED TO DATE:	\$1,870.44
WORKED VALUE TO DATE:	\$30,792.00
BILLED VALUE TO DATE:	\$30,662.00
FEE WRITE-UP/(DOWN) TO DATE:	\$ (130.00)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$20,265.25
LESS PAYMENT(S)	\$(20,265.25)
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$0.00

WORK IN PROCESS TO 12/18/20:

HOURS:	12.40
FEE'S:	\$5,631.00
COSTS:	\$636.30
	-----
TOTAL WIP:	\$6,267.30

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

----- TIME ENTRIES -----							
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
5939875	CC2	10/23/20	0.20	34.00	BCF		Email to service list;
5936201	KAR	10/28/20	3.50	1,750.00	BCF		Prepare application for approval of Receiver's Activities and Fees; prepare fee affidavit for our accounts; review

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 3 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

5938929	KAR	10/29/20	1.20	600.00	BCF	Receiver's Reports; Email exchanges regarding summary of legal accounts for purposes of completing report for approval of activities and fees to date; revise and update materials for approval and various emails regarding same;
5938086	ALS	10/29/20	0.40	40.00	BCF	Inter-office conference regarding fee Affidavit; organize invoices and finalize Affidavit accordingly
5942392	KAR	10/30/20	0.40	200.00	BCF	Email exchanges and updates to application to approve accounts and activities to date;
5946325	KAR	11/02/20	1.50	750.00	BCF	Finalize fee affidavit; Meet with Ms. McKie to take Affidavit; instructions for scheduling and filing application to approve activities; prepare draft form of Order; finalize Notice of Application and update regarding distribution order; instructions for filing and service;
5946858	KAR	11/03/20	0.20	100.00	BCF	Confirmation of service on Judy Grabher Notice of Civil Claim; provide update to client as to status;
5946589	NSM	11/03/20	0.10	27.00	BCF	Review and sign electronic filing statement.
5947581	ALS	11/03/20	0.20	20.00	BCF	Emails from process server regarding

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 4 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

5949066	ALS	11/04/20	0.20	20.00	BCF	completion of service; reply accordingly
5949934	ALS	11/06/20	0.20	20.00	BCF	Receipt of filed application materials; email to service list enclosing the same
5951696	KAR	11/09/20	0.20	100.00	BCF	Prepare Application Record Index
5956708	KAR	11/16/20	0.20	100.00	BCF	Email exchange with client regarding CPL on Judy Grabher Property;
5956792	ALS	11/16/20	0.20	20.00	BCF	Email exchanges with counsel for BNS and client; Finalize Application Record and submit for filing; email service list with the Application Record Index
5958826	KAR	11/17/20	0.30	150.00	BCF	Letter from counsel for Judy Grabher; email to client regarding same; email from counsel for FCC;
5966331	KAR	11/20/20	0.80	400.00	BCF	Prepare for application to approve accounts to date;
5963566	KAR	11/23/20	1.20	600.00	BCF	Attendance at court to pass accounts and approve activities; advise client as to outcome;
5971872	KAR	11/27/20	0.20	100.00	BCF	Letter from counsel for FCC;
5978700	KAR	12/01/20	0.40	200.00	BCF	Review Response from Judy Grabher to Notice of Civil Claim; email exchange with client regarding same;
5979510	KAR	12/02/20	0.30	150.00	BCF	Email exchanges regarding documents; review documents; instructions for

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 5 (5)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

5987890	KAR	12/09/20	0.30	150.00	BCF	preparing a list of documents;
5992256	KAR	12/14/20	0.20	100.00	BCF	Review and finalize List of Documents;
						Review and sign service letter re: List of Documents;
TIME TOTAL			12.40	5,631.00		

----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
8033955	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033956	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033957	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033958	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033959	11/02/20	0.90	Photocopies made by Amanda Simister	04	
8033960	11/02/20	1.50	Photocopies made by Amanda Simister	04	
8033961	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033962	11/02/20	1.20	Photocopies made by Amanda Simister	04	
8033963	11/02/20	1.50	Photocopies made by Amanda Simister	04	
8033964	11/02/20	0.30	Photocopies made by Kimberley Robertson	07	
8033965	11/02/20	0.30	Photocopies made by Kimberley Robertson	07	
8034898	11/03/20	3.60	Photocopies made by Maggie Huynh	04	
8034899	11/03/20	0.30	Photocopies made by Maggie Huynh	07	
8036889	11/03/20	7.00	BC Online CSBFILE: PACKAGE SUBMISSION FEE	18	
8036890	11/03/20	80.00	BC Online (GST exempt)	18E	
8053814	11/04/20	40.00	Courier Services -ZODIAC, 1176371-ALLEN & ASSOC-DAWSON CRE	02	
8065191	11/04/20	40.00	Courier Services -ZODIAC, 1176371-ALLEN & ASSOC-DAWSON CRE	02	
8067820	11/04/20	(40.00)	Zodiac - REVERSAL	02	
8036344	11/04/20	1.20	Photocopies made by Amanda Simister	04	
8036345	11/04/20	4.80	Photocopies made by Amanda Simister	04	

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 6 (6)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

8036346	11/04/20	10.50	Photocopies made by Amanda Simister	04	
8036347	11/04/20	8.10	Photocopies made by Amanda Simister	04	
8036348	11/04/20	3.60	Photocopies made by Amanda Simister	04	
8039511	11/09/20	1.20	Photocopies made by Amanda Simister	04	
8039512	11/09/20	9.60	Photocopies made by Amanda Simister	04	
8039513	11/09/20	5.70	Photocopies made by Amanda Simister	04	
8039514	11/09/20	55.20	Photocopies made by Amanda Simister	04	
8039515	11/09/20	3.60	Photocopies made by Amanda Simister	04	
8039516	11/09/20	8.10	Photocopies made by Amanda Simister	04	
8039517	11/09/20	10.50	Photocopies made by Amanda Simister	04	
8039518	11/09/20	1.20	Photocopies made by Amanda Simister	04	
8044318	11/16/20	4.80	Photocopies made by Amanda Simister	04	
8044319	11/16/20	2.40	Photocopies made by Amanda Simister	04	
8044320	11/16/20	0.30	Photocopies made by Amanda Simister	07	
8050772	11/20/20	94.00	West Coast Title Searches S537993 - Court filing Vancouver FOS-S-S-24867	WC	
8052991	11/24/20	263.50	Cash Disbursements - EXPEDITED MOTION PROCESS SERVING LTD. - Service of Process / ALS	CD	326435
8059966	12/01/20	6.00	BC Online CSBSRCH: FOS-S-S-24867	18	
COST TOTAL		636.30			

TIMEKEEPER SUMMARY				
TIMEKEEPER			BILLED	BILLED
INIT NAME	RATE	HOURS	AMOUNT	
KAR KIMBERLEY ROBERTSON	500.00	10.90	5,450.00	
NSM NOOR MANN	270.00	0.10	27.00	
ALS AMANDA SIMISTER	100.00	1.20	120.00	
CC2 CECILIA CONTO	170.00	0.20	34.00	

COST SUMMARY			
TYPE	DESCRIPTION	TAX	AMOUNT
02	Courier Services	BCC	40.00

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 7 (7)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

04	Photocopies	BCC	145.80
18	BC Online	BCC	13.00
18E	BC Online (GST exempt)	CE	80.00
CD	Cash Disbursements	BCC	263.50
WC	West Coast Title Searches	BCC	94.00
			-----
COST TOTAL			636.30

----- BILL SUMMARY -----

Fees:	5,631.00
Taxable Costs:	556.30
Exempt Costs:	80.00

Sub-Total:	6,267.30
------------	----------

GST/HST (Fees):	281.55
SST (Fees):	394.17
GST/HST (Costs):	27.82

Total GST/HST:	309.37
Total SST:	394.17

Total Unbilled:	6,970.84
	=====

DATE: 12/18/20 PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 8 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

----- CLIENT SUMMARY -----  
(All Matters With Current Proformas)

ACCOUNTS RECEIVABLE:

BALANCE FORWARD \$0.00

WORK IN PROCESS TO 12/18/20: (Billable Value)

HOURS: 12.40  
FEES: \$5,631.00  
COSTS: \$636.30  
-----  
TOTAL WIP: \$6,267.30

----- MATTER SUMMARY -----

Client	Client Name	Matter Description	Hours	Matter Value	Costs
030944	DELOITTE RESTRU	149945 GRABHERS LAST S	12.40	5631.00	636.30

----- TIMEKEEPER SUMMARY -----

-----TIMEKEEPER-----		HOURS	MATTER VALUE	MATTER RATE	LATEST DATE ON SYSTEM
KAR	KIMBERLEY ROBERTSON	10.90	5,450.00	500.00	12/16/2020
NSM	NOOR MANN	0.10	27.00	270.00	12/17/2020
ALS	AMANDA SIMISTER	1.20	120.00	100.00	12/14/2020
CC2	CECILIA CONTO	0.20	34.00	170.00	12/14/2020
TIMEKEEPER SUMMARY TOTAL:		12.40	5,631.00	454.11	

\*-----COST CODE SUMMARY-----\*

*-----COST CODE-----*	AMOUNT
02 Courier Services	40.00
04 Photocopies	144.60
07 Photocopies	1.20
18 BC Online	13.00
18E BC Online (GST exempt)	80.00
CD Cash Disbursements	263.50
WC West Coast Title Searches	94.00

COST TOTAL 636.30

----- BILL SUMMARY -----  
(All Matters With Current Proformas)

Fees:	5,631.00
Taxable Costs:	556.30
Exempt Costs:	80.00
Sub-Total:	6,267.30

DATE: 12/18/20PROFORMA STATEMENT AS OF 12/18/20 PROFORMA # 984725 Page 9 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

---

GST/HST (Fees):	281.55	
SST (Fees):	394.17	
GST/HST (Costs):	27.89	
Total GST/HST:		309.44
Total SST:		394.17
Total Unbilled:		6,970.91
		=====





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 2/10/2021  
Invoice No.: 706510  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including February 4, 2021, as per attached detail.

Total Professional Fees	\$	766.00
Total Taxable Disbursements and Other Charges	\$	98.20
Total GST	\$	43.21
Total PST	\$	53.62

<b>Current Invoice Due</b>	<b>\$</b>	<b><u>961.03</u></b>
----------------------------	-----------	----------------------

This is our account.

Lawson Lundell LLP

Per: 

William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R116124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 2/10/2021  
Invoice No.: 706510  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including February 4, 2021, as follows:

Date	Timekeeper	Description	Hours
12/15/20	CC2	Email to Lucy Hammond enclosing electronic copies of documents listed in the Plaintiff list of Documents	0.30
1/11/21	CC2	Receive and review Defendant's list of Documents; Email to Lucy Hammond requesting copies of the documents listed; Receive electronic copies of documents; Email to Lawyer; File management;	1.00
1/19/21	CC2	Review file;	0.20
1/21/21	JJS1	Telephone call with receiver regarding strategy;	0.50
1/21/21	WLR	Telephone conference with client regarding litigation strategy	0.50
Total			2.50

**Taxable Other Charges**

Photocopies	\$	7.20
-------------	----	------

**Taxable Disbursements**

West Coast Title Searches	\$	91.00
---------------------------	----	-------

<b>Fees</b>	\$	<b>766.00</b>
<b>Disbursements and Other Charges</b>	\$	<b>98.20</b>
<b>Total GST</b>	\$	<b>43.21</b>
<b>Total PST</b>	\$	<b>53.62</b>

<b>CURRENT INVOICE DUE</b>	\$	<b><u>961.03</u></b>
----------------------------	----	----------------------

**Outstanding Prior Balance**

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*



Invoice No. 702479

12/18/20

\$ 6,500.00

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 2/10/2021  
Invoice No.: 706510  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through February 4, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 706510

Total Professional Fees	\$	766.00
Total Taxable Disbursements and Other Charges	\$	98.20
Total GST	\$	43.21
Total PST	\$	53.62
<b>Total Amount Due</b>	<b>\$</b>	<b><u>961.03</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT <b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing Invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing Invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 02/04/21 PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977Page 298 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting  
Time after and including 07/01/2010: Hours Amount % of Fees  
2.50 766.00 100.00%

Write-Offs:

Transfers:

Index #	Amount	Index #	Amount	To Client/Matter
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 02/04/21 PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977Page 299 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

BILLED HISTORY: (for this matter only)

Last Bill Date: 12/18/20  
Last Invoice No.: 702479

FEES BILLED TO DATE:	\$35,872.61
COSTS BILLED TO DATE:	\$2,506.74
WORKED VALUE TO DATE:	\$36,423.00
BILLED VALUE TO DATE:	\$35,872.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$6,500.00
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$6,500.00

WORK IN PROCESS TO 02/04/21:

HOURS:	2.50
FEES:	\$766.00
COSTS:	\$98.20
	-----
TOTAL WIP:	\$864.20

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

----- TIME ENTRIES -----						
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE DESCRIPTION
6008342	CC2	12/15/20	0.30	51.00	BCF	Email to Lucy Hammond enclosing electronic copies of documents listed in the Plaintiff list of Documents
6023063	CC2	01/11/21	1.00	175.00	BCF	Receive and review Defendant's list of Documents; Email to

DATE: 02/04/21 PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977 Page 300 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

Lucy Hammond  
requesting copies  
of the documents  
listed; Receive  
electronic copies  
of documents; Email  
to Lawyer; File  
management;  
Review file;  
Telephone  
conference with  
client regarding  
litigation strategy  
Telephone call with  
receiver regarding  
strategy;

6032368	CC2	01/19/21	0.20	35.00	BCF
6031335	WLR	01/21/21	0.50	330.00	BCF

6030188	JJS1	01/21/21	0.50	175.00	BCF
---------	------	----------	------	--------	-----

TIME TOTAL	2.50	766.00
------------	------	--------

## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
8090783	01/06/21	91.00	West Coast Title Searches 111-599185 - Court Search Vancouver S-24867	WC	
8090569	01/11/21	1.20	Photocopies made by Amanda Simister	04	
8100505	01/21/21	6.00	Photocopies made by Joel Schachter	04	

COST TOTAL	98.20
------------	-------

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT	NAME	RATE	BILLED HOURS	BILLED AMOUNT
WLR	WILLIAM ROBERTS	660.00	0.50	330.00
JJS1	JOEL SCHACHTER	350.00	0.50	175.00
CC2	CECILIA CONTO	170.00	0.30	51.00
CC2	CECILIA CONTO	175.00	1.20	210.00

## ----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
04	Photocopies	BCC	7.20
WC	West Coast Title Searches	BCC	91.00
COST TOTAL			98.20

## ----- BILL SUMMARY -----

Fees:

766.00

DATE: 02/04/21PROFORMA STATEMENT AS OF 02/04/21 PROFORMA # 990977 Page 301 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

---

Taxable Costs:	98.20
Exempt Costs:	.00

Sub-Total:	<hr/> 864.20
------------	--------------

GST/HST (Fees):	38.30
SST (Fees):	53.62
GST/HST (Costs):	4.91

Total GST/HST:	<hr/> 43.21
Total SST:	53.62

Total Unbilled:	<hr/> 961.03
	=====





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 3/10/2021  
Invoice No.: 708855  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including March 10, 2021, as per attached detail.

Total Professional Fees	\$	1,925.00
Total Taxable Disbursements and Other Charges	\$	4.80
Total GST	\$	96.49
Total PST	\$	134.75
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>2,161.04</u></b>

This is our account.

Lawson Lundell LLP

Per: 

William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 3/10/2021  
Invoice No.: 708855  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including March 10, 2021, as follows:

Date	Timekeeper	Description	Hours
1/31/21	JJS1	Review receiver's report on potential claims;	0.60
2/2/21	JJS1	Telephone call to Paul Chambers regarding report; telephone call to BNS counsel regarding use of the report;	0.50
2/10/21	JJS1	Telephone call with Receiver regarding report;	0.30
2/12/21	JJS1	Email to BNS counsel regarding Receiver's investigation summary;	0.10
2/24/21	JJS1	Email to clients regarding strategy; review memorandum in preparation of litigation budget and report;	1.90
3/3/21	JJS1	Telephone calls with Paul Chambers and Will Roberts regarding strategy;	0.60
3/8/21	JJS1	Email to Receiver regarding strategy and recommendations; email with Will Roberts regarding same;	1.50
Total			5.50

**Taxable Other Charges**

Photocopies	\$	4.80
-------------	----	------

<b>Fees</b>	\$	<b>1,925.00</b>
<b>Disbursements and Other Charges</b>	\$	<b>4.80</b>
<b>Total GST</b>	\$	<b>96.49</b>
<b>Total PST</b>	\$	<b>134.75</b>

<b>CURRENT INVOICE DUE</b>	\$	<b><u>2,161.04</u></b>
----------------------------	----	------------------------

**Outstanding Prior Balance**

Invoice No. 702479	12/18/20	\$	6,500.00
Invoice No. 706510	02/10/21	\$	961.03

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 3/10/2021  
Invoice No.: 708855  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through March 10, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 708855

Total Professional Fees	\$ 1,925.00
Total Taxable Disbursements and Other Charges	\$ 4.80
Total GST	\$ 96.49
Total PST	\$ 134.75
<b>Total Amount Due</b>	<b>\$ <u>2,161.04</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
<b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email. Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 03/10/21 PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507Page 1 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting  
Time after and including 07/01/2010:

Hours	Amount	% of Fees
5.50	1,925.00	100.00%

Write-Offs:

Transfers:

Index #	Amount	Index #	Amount	To Client/Matter
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 03/10/21 PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507Page 2 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC. INVOICE #  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 02/10/21  
Last Invoice No.: 706510

FEES BILLED TO DATE:	\$36,638.61
COSTS BILLED TO DATE:	\$2,604.94
WORKED VALUE TO DATE:	\$37,189.00
BILLED VALUE TO DATE:	\$36,638.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

ACCOUNTS RECEIVABLE:	
BALANCE DUE FROM PREVIOUS STATEMENT	\$7,461.03
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$7,461.03

WORK IN PROCESS TO 03/10/21:	
HOURS:	5.50
FEES:	\$1,925.00
COSTS:	\$4.80
	-----
TOTAL WIP:	\$1,929.80

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
	TOTAL ALL TRUST BANKS	\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

		BILLABLE		BILLABLE		TAX	TASK	
INDEX	TKP	DATE	HOURS	AMOUNT	STATUS	CODE	DESCRIPTION	
6041113	JJS1	01/31/21	0.60	210.00	BCF		Review receiver's report on potential claims;	
6047508	JJS1	02/02/21	0.50	175.00	BCF		Telephone call to Paul Chambers regarding report; telephone call to BNS counsel regarding use of	

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 3 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
6054176	JJS1 02/10/21	0.30	105.00 BCF		
6072196	JJS1 02/12/21	0.10	35.00 BCF		
6068796	JJS1 02/24/21	1.90	665.00 BCF		
6084067	JJS1 03/03/21	0.60	210.00 BCF		
6088685	JJS1 03/08/21	1.50	525.00 BCF		

the report;  
Telephone call with  
Receiver regarding  
report;  
Email to BNS  
counsel regarding  
Receiver's  
investigation  
summary;  
Email to clients  
regarding strategy;  
review memorandum  
in preparation of  
litigation budget  
and report;  
Telephone calls  
with Paul Chambers  
and Will Roberts  
regarding strategy;  
Email to Receiver  
regarding strategy  
and  
recommendations;  
email with Will  
Roberts regarding  
same;

TIME TOTAL 5.50 1,925.00

----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
8132662	02/24/21	1.80	Photocopies made by Joel Schachter	04	
8132663	02/24/21	3.00	Photocopies made by Joel Schachter	04	
COST TOTAL		4.80			

----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 JOEL SCHACHTER	350.00	5.50	1,925.00

----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
04	Photocopies	BCC	4.80
COST TOTAL			4.80

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 4 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

----- BILL SUMMARY -----

Fees:	1,925.00
Taxable Costs:	4.80
Exempt Costs:	.00
Sub-Total:	<u>1,929.80</u>
GST/HST (Fees):	96.25
SST (Fees):	134.75
GST/HST (Costs):	.24
Total GST/HST:	<u>96.49</u>
Total SST:	<u>134.75</u>
Total Unbilled:	<u>2,161.04</u>
	=====

DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 5 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

----- CLIENT SUMMARY -----  
(All Matters With Current Proformas)

ACCOUNTS RECEIVABLE:

BALANCE FORWARD \$7,461.03

WORK IN PROCESS TO 03/10/21: (Billable Value)

HOURS: 5.50  
FEES: \$1,925.00  
COSTS: \$4.80  
-----  
TOTAL WIP: \$1,929.80

----- MATTER SUMMARY -----

Client	Client Name	Matter Description	Hours	Matter Value	Costs
030944	DELOITTE RESTRU	149945 GRABHERS LAST S	5.50	1925.00	4.80

----- TIMEKEEPER SUMMARY -----

TIMEKEEPER	HOURS	MATTER VALUE	MATTER RATE	LATEST DATE ON SYSTEM
JJS1 JOEL SCHACHTER	5.50	1,925.00	350.00	03/08/2021
TIMEKEEPER SUMMARY TOTAL:	5.50	1,925.00	350.00	

\*-----COST CODE SUMMARY-----\*

*-----COST CODE-----*	AMOUNT
04 Photocopies	4.80
COST TOTAL	4.80

----- BILL SUMMARY -----  
(All Matters With Current Proformas)

Fees:	1,925.00
Taxable Costs:	4.80
Exempt Costs:	.00
Sub-Total:	1,929.80
GST/HST (Fees):	96.25
SST (Fees):	134.75
GST/HST (Costs):	.24
Total GST/HST:	96.49
Total SST:	134.75
Total Unbilled:	2,161.04
	=====



DATE: 03/10/21PROFORMA STATEMENT AS OF 03/10/21 PROFORMA # 996507 Page 6 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

---



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021  
Invoice No.: 714236  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including May 6, 2021, as per attached detail.

Total Professional Fees	\$	920.00
Total GST	\$	46.00
Total PST	\$	64.40

<b>Current Invoice Due</b>	<b>\$</b>	<b><u>1,030.40</u></b>
----------------------------	-----------	------------------------

This is our account.

Lawson Lundell LLP

Per:   
William Roberts

*The contents of this Invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this Invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021  
Invoice No.: 714236  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including May 6, 2021, as follows:

Date	Timekeeper	Description	Hours
3/9/21	JJS1	Telephone conference with Paul Chambers regarding implied undertaking and disclosure to BNS; conference with Will Roberts regarding strategy; email to Paul Chambers regarding recommendation for updating BNS;	0.50
4/9/21	JJS1	Draft demand for particulars and further document production; email to Paul Chambers regarding same; consider comments of Mr. Chambers and revise demand;	1.40
4/9/21	ARC	Telephone and e-mails with Joel Schachter regarding drafting demand for particulars and further document production; drafting of same; submission of same to Joel Schachter for review;	0.40
4/12/21	JJS1	Email to Paul Chambers regarding demand for particulars and list of documents;	0.20
4/22/21	JJS1	Email to client seeking instructions regarding demand for particulars; telephone call to Alex Corley regarding same;	0.20
4/23/21	CC2	Review file;	0.20
Total			2.90

<b>Fees</b>	\$	<b>920.00</b>
<b>Total GST</b>	\$	<b>46.00</b>
<b>Total PST</b>	\$	<b>64.40</b>

**CURRENT INVOICE DUE** **\$ 1,030.40**

**Outstanding Prior Balance**

Invoice No. 702479	12/18/20	\$	6,500.00
Invoice No. 706510	02/10/21	\$	961.03
Invoice No. 708855	03/10/21	\$	2,161.04

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 5/6/2021  
Invoice No.: 714236  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through May 6, 2021.*

File No.: 030944-149945  
Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.  
Contact: William Roberts  
Invoice: 714236

Total Professional Fees	\$	920.00
Total GST	\$	46.00
Total PST	\$	64.40
<b>Total Amount Due</b>	<b>\$</b>	<b><u>1,030.40</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
<b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 05/06/21 PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281Page 245 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	2.90	920.00	100.00%

Write-Offs:

Transfers:

Index # Amount

Index # Amount To Client/Matter

_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 05/06/21 PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281Page 246 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

BILLED HISTORY: (for this matter only)

Last Bill Date: 03/10/21  
Last Invoice No.: 708855

FEEES BILLED TO DATE:	\$38,563.61
COSTS BILLED TO DATE:	\$2,609.74
WORKED VALUE TO DATE:	\$39,114.00
BILLED VALUE TO DATE:	\$38,563.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$9,622.07
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
BALANCE FORWARD	\$9,622.07

WORK IN PROCESS TO 05/06/21:

HOURS:	2.90
FEEES:	\$920.00
COSTS:	\$0.00
TOTAL WIP:	\$920.00

TRUST ACCOUNT SUMMARY

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

TIME ENTRIES

INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6091118	JJS1	03/09/21	0.50	175.00	BCF		Telephone conference with Paul Chambers regarding implied undertaking and disclosure to BNS; conference with Will Roberts regarding strategy;

DATE: 05/06/21 PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281 Page 247 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

6122587 JJS1 04/09/21 1.40 490.00 BCF

6144240 ARC 04/09/21 0.40 80.00 BCF

6123852 JJS1 04/12/21 0.20 70.00 BCF

6134988 JJS1 04/22/21 0.20 70.00 BCF

6140516 CC2 04/23/21 0.20 35.00 BCF

-----  
TIME TOTAL 2.90 920.00

email to Paul  
Chambers regarding  
recommendation for  
updating BNS;  
Draft demand for  
particulars and  
further document  
production; email  
to Paul Chambers  
regarding same;  
consider comments  
of Mr. Chambers and  
revise demand;  
Telephone and  
e-mails with Joel  
Schachter regarding  
drafting demand for  
particulars and  
further document  
production;  
drafting of same;  
submission of same  
to Joel Schachter  
for review;  
Email to Paul  
Chambers regarding  
demand for  
particulars and  
list of documents;  
Email to client  
seeking  
instructions  
regarding demand  
for particulars;  
telephone call to  
Alex Corley  
regarding same;  
Review file;

## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
-----					
COST TOTAL		0.00			

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 JOEL SCHACHTER	350.00	2.30	805.00
ARC ALEX CORLEY	200.00	0.40	80.00

DATE: 05/06/21PROFORMA STATEMENT AS OF 05/06/21 PROFORMA # 1004281 Page 248 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

CC2	CECILIA CONTO	175.00	0.20	35.00
-----	---------------	--------	------	-------

----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
			-----
	COST TOTAL		0.00

----- BILL SUMMARY -----

Fees:	920.00
Taxable Costs:	.00
Exempt Costs:	.00

Sub-Total:	920.00
------------	--------

GST/HST (Fees):	46.00
SST (Fees):	64.40
GST/HST (Costs):	.00

Total GST/HST:	46.00
Total SST:	64.40

Total Unbilled:	1,030.40
	=====





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/5/2021  
Invoice No.: 722866  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description:** GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 5, 2021, as per attached detail.

Total Professional Fees	\$	1,186.00
Total Taxable Disbursements and Other Charges	\$	1.80
Total GST	\$	59.39
Total PST	\$	83.02
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>1,330.21</u></b>

This is our account.

Lawson Lundell LLP

Per:

A handwritten signature in black ink, appearing to be 'William Roberts', written over a horizontal line.

William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/5/2021  
Invoice No.: 722866  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including August 5, 2021, as follows:

Date	Timekeeper	Description	Hours
12/9/20	CC2	Review and organize documents received from Client; Draft List of Documents;	1.00
12/14/20	CC2	Draft Service letter; Email to Mr. Gibbs enclosing List of documents;	0.40
7/6/21	WLR	Telephone conference with client regarding banking review and strategy	0.80
7/28/21	JJS1	Telephone call with Paul Chambers regarding letter to defendants setting out amount owing to GLS;	0.30
7/29/21	JJS1	Review and consider proposed changes to calculation of amount owing; email correspondence to Paul Chambers regarding same; finalize letter to defendant setting out amount owing;	0.90
Total			3.40

**Taxable Other Charges**

Photocopies	\$	1.80
<b>Fees</b>	\$	<b>1,186.00</b>
<b>Disbursements and Other Charges</b>	\$	<b>1.80</b>
<b>Total GST</b>	\$	<b>59.39</b>
<b>Total PST</b>	\$	<b>83.02</b>

**CURRENT INVOICE DUE** **\$ 1,330.21**

**Outstanding Prior Balance**

Invoice No. 702479	12/18/20	\$	6,500.00
Invoice No. 706510	02/10/21	\$	961.03
Invoice No. 708855	03/10/21	\$	2,161.04
Invoice No. 714236	05/06/21	\$	1,030.40

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/5/2021  
Invoice No.: 722866  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through August 5, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 722866

Total Professional Fees	\$ 1,186.00
Total Taxable Disbursements and Other Charges	\$ 1.80
Total GST	\$ 59.39
Total PST	\$ 83.02
<b>Total Amount Due</b>	<b>\$ <u>1,330.21</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
<b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email. Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

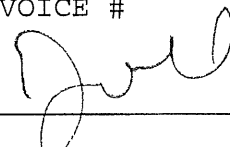
**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 08/05/21 PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228Page 238 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #



DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

-----

ATTENTION: MELINDA MCKIE

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

MATTER BILLING ADDRESS:

-----

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	3.40	1,186.00	100.00%

Write-Offs:

Index #

Amount

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Transfers:

Index #

Amount

To Client/Matter

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 08/05/21 PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228Page 239 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

BILLED HISTORY: (for this matter only)

Last Bill Date: 05/06/21  
Last Invoice No.: 714236

FEES BILLED TO DATE:	\$39,483.61
COSTS BILLED TO DATE:	\$2,609.74
WORKED VALUE TO DATE:	\$40,034.00
BILLED VALUE TO DATE:	\$39,483.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

ACCOUNTS RECEIVABLE:	
BALANCE DUE FROM PREVIOUS STATEMENT	\$10,652.47
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$10,652.47

WORK IN PROCESS TO 08/05/21:	
HOURS:	3.40
FEES:	\$1,186.00
COSTS:	\$1.80
	-----
TOTAL WIP:	\$1,187.80

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

----- TIME ENTRIES -----							
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6218822	CC2	12/09/20	1.00	170.00	BCF		Review and organize documents received from Client; Draft List of Documents;
6218797	CC2	12/14/20	0.40	68.00	BCF		Draft Service letter; Email to Mr. Gibbs enclosing List of documents;
6228808	WLR	07/06/21	0.80	528.00	BCF		Telephone

DATE: 08/05/21PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228 Page 240 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

6246568	JJS1	07/28/21	0.30	105.00	BCF	conference with client regarding bnaking review and strategy
6248189	JJS1	07/29/21	0.90	315.00	BCF	Telephone call with Paul Chambers regarding letter to defendants setting out amount owing to GLS; Review and consider proposed changes to calculation of amount owing; email correspondence to Paul Chambers regarding same; finalize letter to defendant setting out amount owing;

TIME TOTAL	3.40	1,186.00
------------	------	----------

## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
8260367	07/27/21	0.90	Photocopies made by Joel Schachter	04	
8260368	07/27/21	0.90	Photocopies made by Joel Schachter	04	
COST TOTAL		1.80			

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER			BILLED	BILLED
INIT	NAME	RATE	HOURS	AMOUNT
WLR	WILLIAM ROBERTS	660.00	0.80	528.00
JJS1	JOEL SCHACHTER	350.00	1.20	420.00
CC2	CECILIA CONTO	170.00	1.40	238.00

## ----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
04	Photocopies	BCC	1.80
COST TOTAL			1.80

## ----- BILL SUMMARY -----

Fees:	1,186.00
Taxable Costs:	1.80

DATE: 08/05/21PROFORMA STATEMENT AS OF 08/05/21 PROFORMA # 1017228 Page 241 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

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Exempt Costs:	.00
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Sub-Total:	<hr/> 1,187.80
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GST/HST (Fees):	59.30
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SST (Fees):	83.02
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GST/HST (Costs):	.09
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Total GST/HST:	<hr/> 59.39
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Total SST:	83.02
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Total Unbilled:	<hr/> 1,330.21
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=====



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 9/7/2021  
Invoice No.: 723864  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including September 7, 2021, as per attached detail.

Total Professional Fees	\$	2,275.00
Total GST	\$	113.75
Total PST	\$	159.25
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>2,548.00</u></b>

This is our account.

Lawson Lundell LLP

Per:   
William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141





DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 9/7/2021  
Invoice No.: 723864  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including September 7, 2021, as follows:

Date	Timekeeper	Description	Hours
7/6/21	JJS1	Prepare for and attend meeting with Paul Chambers, Melinda McKie and William Roberts regarding strategy;	1.00
7/21/21	JJS1	Review spreadsheet of expenses prepared by Paul Chambers; consider best approach to elicit information from Ms. Grabher and GWG Trucking; draft letter to Ms. Grabher's counsel setting out the Receiver's positions with respect to the amount owing to GLS; review and revise letter; email to Paul Chambers and others regarding same;	4.00
7/22/21	JJS1	Telephone call with Paul Chambers regarding revisions to letter to GWG Trucking/GLS;	0.60
7/27/21	JJS1	Revise draft letter to GWG Trucking; email to Paul Chambers regarding same;	0.90
Total			6.50

<b>Fees</b>	\$	<b>2,275.00</b>
<b>Total GST</b>	\$	<b>113.75</b>
<b>Total PST</b>	\$	<b>159.25</b>

**CURRENT INVOICE DUE** **\$ 2,548.00**

**Outstanding Prior Balance**

Invoice No. 702479	12/18/20	\$	6,500.00
Invoice No. 706510	02/10/21	\$	961.03
Invoice No. 708855	03/10/21	\$	2,161.04
Invoice No. 714236	05/06/21	\$	1,030.40
Invoice No. 722866	08/05/21	\$	1,330.21

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

Invoice Date: 9/7/2021  
Invoice No.: 723864  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through September 7, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 723864

Total Professional Fees	\$	2,275.00
Total GST	\$	113.75
Total PST	\$	159.25

<b>Total Amount Due</b>	<b>\$</b>	<b><u>2,548.00</u></b>
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This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
<b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email. Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

INVOICE #

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule:	If greater than 0% but less than 10%, call accounting		
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	6.50	2,275.00	100.00%

Transfers:

Index #	Amount	To Client/Matter
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[illegible]

All Write-offs must be approved.

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 09/07/21 PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292Page 182 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

## BILLED HISTORY: (for this matter only)

Last Bill Date: 08/05/21  
Last Invoice No.: 722866

FEE'S BILLED TO DATE:	\$40,669.61
COSTS BILLED TO DATE:	\$2,611.54
WORKED VALUE TO DATE:	\$41,220.00
BILLED VALUE TO DATE:	\$40,669.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

## ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$11,982.68
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$11,982.68

## WORK IN PROCESS TO 09/07/21:

HOURS:	6.50
FEE'S:	\$2,275.00
COSTS:	\$0.00
	-----
TOTAL WIP:	\$2,275.00

## ----- TRUST ACCOUNT SUMMARY -----

## TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

## ----- TIME ENTRIES -----

----- TIME ENTRIES -----						
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE DESCRIPTION
6227745	JJS1	07/06/21	1.00	350.00	BCF	Prepare for and attend meeting with Paul Chambers, Melina McKie and William Roberts regarding strategy;
6240340	JJS1	07/21/21	4.00	1,400.00	BCF	Review spreadsheet of expenses prepared by Paul

DATE: 09/07/21PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292 Page 183 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

Chambers; consider best approach to elicit information from Ms. Grabher and GWG Trucking; draft letter to Ms. Grabher's counsel setting out the Receiver's positions with respect to the amount owing to GLS; review and revise letter; email to Paul Chambers and others regarding same; Telephone call with Paul Chambers regarding revisions to letter to GWG Trucking/GLS; Revise draft letter to GWG Trucking; email to Paul Chambers regarding same;

6241576 JJS1 07/22/21 0.60 210.00 BCF

6244879 JJS1 07/27/21 0.90 315.00 BCF

-----  
TIME TOTAL 6.50 2,275.00

## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
-----					
COST TOTAL		0.00			

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 JOEL SCHACHTER	350.00	6.50	2,275.00

## ----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
COST TOTAL			0.00

## ----- BILL SUMMARY -----

Fees: 2,275.00  
Taxable Costs: .00

DATE: 09/07/21PROFORMA STATEMENT AS OF 09/07/21 PROFORMA # 1022292 Page 184 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

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Exempt Costs:	.00
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Sub-Total:	<hr/> 2,275.00
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GST/HST (Fees):	113.75
-----------------	--------

SST (Fees):	159.25
-------------	--------

GST/HST (Costs):	.00
------------------	-----

Total GST/HST:	<hr/> 113.75
----------------	--------------

Total SST:	159.25
------------	--------

Total Unbilled:	<hr/> 2,548.00
-----------------	----------------

=====



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 11/8/2021  
Invoice No.: 728458  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description:** GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including November 3, 2021, as per attached detail.

Total Professional Fees	\$	560.00
Total GST	\$	28.00
Total PST	\$	39.20
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>627.20</u></b>

This is our account.

Lawson Lundell LLP

Per: 

William Roberts

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 11/8/2021  
Invoice No.: 728458  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including November 3, 2021, as follows:

Date	Timekeeper	Description	Hours
9/7/21	JJS1	Review correspondence and enclosures from Judy Grabher's counsel; telephone call with Paul Chambers regarding strategy and next steps;	0.70
10/20/21	JJS1	Telephone call with Paul Chambers and Melinda McKie regarding production of documents in the bankruptcy;	0.40
10/25/21	JJS1	Telephone call with counsel in the Grabher bankruptcy proceedings regarding sharing of information;	0.50
Total			1.60

<b>Fees</b>	\$	<b>560.00</b>
<b>Total GST</b>	\$	<b>28.00</b>
<b>Total PST</b>	\$	<b>39.20</b>

**CURRENT INVOICE DUE** **\$ 627.20**

**Outstanding Prior Balance**

Invoice No. 714236	05/06/21	\$	1,030.40
Invoice No. 722866	08/05/21	\$	1,330.21
Invoice No. 723864	09/07/21	\$	2,548.00

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 11/8/2021  
Invoice No.: 728458  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through November 3, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 728458

Total Professional Fees	\$	560.00
Total GST	\$	28.00
Total PST	\$	39.20
<b>Total Amount Due</b>	<b>\$</b>	<b>627.20</b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
<b>Interac e-Transfer:</b> e-Transfer funds to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email. Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 12/9/2021  
Invoice No.: 731872  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including December 3, 2021, as per attached detail.

Total Professional Fees	\$	1,225.00
Total GST	\$	61.25
Total PST	\$	85.75
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>1,372.00</u></b>

This is our account.

Lawson Lundell LLP

Per:   
William Roberts

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 12/9/2021  
Invoice No.: 731872  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including December 3, 2021, as follows:

Date	Timekeeper	Description	Hours
11/8/21	JJS1	Research and consider interplay of implied undertaking of confidentiality and production of records;	1.00
11/10/21	JJS1	Research and consider implied undertaking issue; email to Receiver with recommendation regarding disclosure of records to BNS for purposes of examination;	1.50
12/1/21	JJS1	Telephone call to Paul Chambers regarding conditions for release of documents to BNS for examination; email to counsel for BNS regarding same;	0.30
12/2/21	JJS1	Draft letter to opposing counsel regarding permission to vary the implied undertaking; email to Receiver regarding same;	0.60
12/2/21	JJS1	Email to Paul Chambers regarding implied undertaking of confidentiality; email to Lorleen Langhorn to finalize and send letter;	0.10
Total			3.50

<b>Fees</b>	\$	<b>1,225.00</b>
<b>Total GST</b>	\$	<b>61.25</b>
<b>Total PST</b>	\$	<b>85.75</b>

<b>CURRENT INVOICE DUE</b>	<b>\$</b>	<b><u>1,372.00</u></b>
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**Outstanding Prior Balance**

Invoice No. 714236	05/06/21	\$	1,030.40
Invoice No. 722866	08/05/21	\$	1,330.21
Invoice No. 723864	09/07/21	\$	2,548.00
Invoice No. 728458	11/03/21	\$	627.20

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 12/9/2021  
Invoice No.: 731872  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through December 3, 2021.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 731872

Total Professional Fees	\$ 1,225.00
Total GST	\$ 61.25
Total PST	\$ 85.75
<b>Total Amount Due</b>	<b>\$ <u>1,372.00</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT <b>Interac e-Transfer:</b> Send to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 12/03/21 PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324Page 149 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA M

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	3.50	1,225.00	100.00%

Write-Offs:

Transfers:

Index # Amount

Index # Amount

To Client/Matter

_____	_____
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_____	_____	_____
_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 12/03/21 PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324Page 150 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

BILLED HISTORY: (for this matter only)

Last Bill Date: 11/03/21  
Last Invoice No.: 728458

FEE'S BILLED TO DATE:	\$43,504.61
COSTS BILLED TO DATE:	\$2,611.54
WORKED VALUE TO DATE:	\$44,055.00
BILLED VALUE TO DATE:	\$43,504.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (550.39)

ACCOUNTS RECEIVABLE:	
BALANCE DUE FROM PREVIOUS STATEMENT	\$5,535.81
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$5,535.81

WORK IN PROCESS TO 12/03/21:	
HOURS:	3.50
FEE'S:	\$1,225.00
COSTS:	\$0.00
	-----
TOTAL WIP:	\$1,225.00

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

----- TIME ENTRIES -----							
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6363016	JJS1	11/08/21	1.00	350.00	BCF		Research and consider interplay of implied undertaking of confidentiality and production of records;
6367622	JJS1	11/10/21	1.50	525.00	BCF		Research and consider implied

DATE: 12/03/21 PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324 Page 151 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

undertaking issue;  
 email to Receiver  
 with recommendation  
 regarding  
 disclosure of  
 records to BNS for  
 purposes of  
 examination;  
 Telephone call to  
 Paul Chambers  
 regarding  
 conditions for  
 release of  
 documents to BNS  
 for examination;  
 email to counsel  
 for BNS regarding  
 same;  
 Draft letter to  
 opposing counsel  
 regarding  
 permission to vary  
 the implied  
 undertaking; email  
 to Receiver  
 regarding same;  
 Email to Paul  
 Chambers regarding  
 implied undertaking  
 of confidentiality;  
 email to Lorleen  
 Langhorn to  
 finalize and send  
 letter;

6395976 JJS1 12/01/21 0.30 105.00 BCF

6396972 JJS1 12/02/21 0.60 210.00 BCF

6396996 JJS1 12/02/21 0.10 35.00 BCF

-----  
 TIME TOTAL 3.50 1,225.00

## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
-----					
COST TOTAL		0.00			

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 JOEL SCHACHTER	350.00	3.50	1,225.00

## ----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
------	-------------	-----	--------

DATE: 12/03/21PROFORMA STATEMENT AS OF 12/03/21 PROFORMA # 1036324 Page 152 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

COST TOTAL

0.00

----- BILL SUMMARY -----

Fees:	1,225.00
Taxable Costs:	.00
Exempt Costs:	.00

Sub-Total:	<u>1,225.00</u>
------------	-----------------

GST/HST (Fees):	61.25
SST (Fees):	85.75
GST/HST (Costs):	.00

Total GST/HST:	<u>61.25</u>
Total SST:	<u>85.75</u>

Total Unbilled:	<u>1,372.00</u> =====
-----------------	--------------------------





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 7/5/2022  
Invoice No.: 750165  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description:** GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including July 5, 2022, as per attached detail.

Total Professional Fees	\$	1,722.00
Total GST	\$	86.10
Total PST	\$	120.54

<b>Current Invoice Due</b>	\$	<u><u>1,928.64</u></u>
----------------------------	----	------------------------

This is our account.

Lawson Lundell LLP

Per:

  
William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 7/5/2022  
Invoice No.: 750165  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including July 5, 2022, as follows:

Date	Timekeeper	Description	Hours
6/24/22	JJS1	Review disclosure from Judy Grabher to determine viability of the Receiver's claim;	1.00
6/27/22	JJS1	Telephone call with Melinda McKie regarding viability of claim; email with opinion regarding same and recommended next steps;	2.00
6/27/22	JJS1	Draft 2nd demand for information to Ms. Grabher;	1.00
6/28/22	JJS1	Review and revise 2nd demand for information;	0.20
Total			4.20

Fees	\$	1,722.00
Total GST	\$	86.10
Total PST	\$	120.54

CURRENT INVOICE DUE	\$	<u>1,928.64</u>
---------------------	----	-----------------

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 7/5/2022  
Invoice No.: 750165  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through July 5, 2022.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 750165

Total Professional Fees	\$ 1,722.00
-------------------------	-------------

Total GST	\$ 86.10
-----------	----------

Total PST	\$ 120.54
-----------	-----------

<b>Total Amount Due</b>	<b>\$ <u>1,928.64</u></b>
-------------------------	---------------------------

This remittance advice should be returned to ensure proper credit to your account. Thank you.

<b>Payment Options:</b>	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT <b>Interac e-Transfer:</b> Send to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

**THIS INVOICE IS PAYABLE UPON RECEIPT.**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.**

DATE: 07/05/22 PROFORMA STATEMENT AS OF 07/05/22 PROFORMA # 1070129Page 121 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	4.20	1,722.00	100.00%

Write-Offs:

Transfers:

[illegible]

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 07/05/22 PROFORMA STATEMENT AS OF 07/05/22 PROFORMA # 1070129Page 122 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 12/09/21  
Last Invoice No.: 731872

FEES BILLED TO DATE:	\$44,729.61
COSTS BILLED TO DATE:	\$2,611.54
WORKED VALUE TO DATE:	\$45,315.00
BILLED VALUE TO DATE:	\$44,729.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (585.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$6,907.81
LESS PAYMENT(S)	\$ (6,907.81)
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$0.00

WORK IN PROCESS TO 07/05/22:

HOURS:	4.20
FEES:	\$1,722.00
COSTS:	\$0.00
	-----
TOTAL WIP:	\$1,722.00

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

		BILLABLE		TIME ENTRIES			
INDEX	TKP	DATE	HOURS	AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6628391	JJS1	06/24/22	1.00	410.00	BCF		Review disclosure from Judy Grabher to determine viability of the Reciever's claim;
6630531	JJS1	06/27/22	2.00	820.00	BCF		Telephone call with Melinda McKie regarding viability of claim; email

DATE: 07/05/22 PROFORMA STATEMENT AS OF 07/05/22 PROFORMA # 1070129 Page 123 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

6630963 JJS1 06/27/22 1.00 410.00 BCF

6632374 JJS1 06/28/22 0.20 82.00 BCF

with opinion  
regarding same and  
recommended next  
steps;  
Draft 2nd demand  
for information to  
Ms. Grabher;  
Review and revise  
2nd demand for  
information;

TIME TOTAL 4.20 1,722.00

----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
-------	------	--------	-------------	------	---------

COST TOTAL 0.00

----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 Joel Schachter	410.00	4.20	1,722.00

----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
COST TOTAL			0.00

----- BILL SUMMARY -----

Fees:	1,722.00
Taxable Costs:	.00
Exempt Costs:	.00
Sub-Total:	1,722.00
GST/HST (Fees):	86.10
SST (Fees):	120.54
GST/HST (Costs):	.00
Total GST/HST:	86.10
Total SST:	120.54
Total Unbilled:	1,928.64



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

EMAIL: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 8/4/2022  
Invoice No.: 752544  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description:** GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 4, 2022, as per attached detail.

Total Professional Fees	\$	328.00
Total GST	\$	16.40
Total PST	\$	22.96
<b>Current Invoice Due</b>	\$	<b><u>367.36</u></b>

This is our account.

Lawson Lundell LLP

Per:   
William Roberts

*The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.*

PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 8/4/2022  
Invoice No.: 752544  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including August 4, 2022, as follows:

Date	Timekeeper	Description	Hours
7/29/22	JJS1	Review correspondence from Judy Grabher's counsel in response to the Receiver's 2nd demand for information;	0.40
8/2/22	JJS1	Telephone call with the Receiver regarding strategy and next steps; email to Ms. Grabher's counsel requesting timing for further disclosure;	0.40
Total			0.80

<b>Fees</b>	\$	<b>328.00</b>
<b>Total GST</b>	\$	<b>16.40</b>
<b>Total PST</b>	\$	<b>22.96</b>

<b>CURRENT INVOICE DUE</b>	\$	<b><u>367.36</u></b>
----------------------------	----	----------------------

**Outstanding Prior Balance**

Invoice No. 750165	07/05/22	\$	1,928.64
--------------------	----------	----	----------

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141





Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 8/4/2022  
Invoice No.: 752544  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through August 4, 2022.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 752544

Total Professional Fees	\$	328.00
Total GST	\$	16.40
Total PST	\$	22.96
<b>Total Amount Due</b>	<b>\$</b>	<b><u>367.36</u></b>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 <b>Account Name:</b> Lawson Lundell LLP <b>Account No.:</b> 102337001 <b>Bank ID:</b> 016 <b>Transit:</b> 10270 <b>Swift Code:</b> HKBCCATT <b>Interac e-Transfer:</b> Send to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 08/04/22 PROFORMA STATEMENT AS OF 08/04/22 PROFORMA # 1075494Page 96 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:  
-----

MATTER BILLING ADDRESS:  
-----

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting  
Time after and including 07/01/2010:                      Hours                      Amount                      % of Fees  
   0.80                      328.00                      100.00%

Write-Offs:

Transfers:

Index #	Amount	Index #	Amount	To Client/Matter
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.

DATE: 08/04/22 PROFORMA STATEMENT AS OF 08/04/22 PROFORMA # 1075494Page 97 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

BILLED HISTORY: (for this matter only)

Last Bill Date: 07/05/22

Last Invoice No.: 750165

FEES BILLED TO DATE:	\$46,451.61
COSTS BILLED TO DATE:	\$2,611.54
WORKED VALUE TO DATE:	\$47,037.00
BILLED VALUE TO DATE:	\$46,451.61
FEE WRITE-UP/(DOWN) TO DATE:	\$ (585.39)

ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT	\$1,928.64
LESS PAYMENT(S)	\$0.00
LESS ADJUSTMENT(S)	\$0.00
	-----
BALANCE FORWARD	\$1,928.64

WORK IN PROCESS TO 08/04/22:

HOURS:	0.80
FEES:	\$328.00
COSTS:	\$0.00
	-----
TOTAL WIP:	\$328.00

----- TRUST ACCOUNT SUMMARY -----

TRUST ACCOUNT ID:

BMCDN	B/MONTREAL VANCOUVER POOLED ACCOUNT	\$0.00
HKBCDN	HSBC BANK CANADA VANCOUVER POOLED ACCOUNT	\$0.00
		-----
TOTAL ALL TRUST BANKS		\$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

----- TIME ENTRIES -----

----- TIME ENTRIES -----						
INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE DESCRIPTION
6668832	JJS1	07/29/22	0.40	164.00	BCF	Review correspondence from Judy Grabher's counsel in response to the Receiver's 2nd demand for information;
6677809	JJS1	08/02/22	0.40	164.00	BCF	Telephone call with the Reciever

DATE: 08/04/22 PROFORMA STATEMENT AS OF 08/04/22 PROFORMA # 1075494 Page 98 (4)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

regarding strategy  
and next steps;  
email to Ms.  
Grabher's counsel  
requesting timing  
for further  
disclosure;

TIME TOTAL 0.80 328.00

----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
-------	------	--------	-------------	------	---------

COST TOTAL 0.00

----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 Joel Schachter	410.00	0.80	328.00

----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
COST TOTAL			0.00

----- BILL SUMMARY -----

Fees:	328.00
Taxable Costs:	.00
Exempt Costs:	.00
Sub-Total:	328.00
GST/HST (Fees):	16.40
SST (Fees):	22.96
GST/HST (Costs):	.00
Total GST/HST:	16.40
Total SST:	22.96
Total Unbilled:	367.36

=====



Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &  
PACHAMBERS@DELOITTE.CA

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC V6Z 1L3

Invoice Date: 9/7/2022  
Invoice No.: 755826  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description:** GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 7, 2022, as per attached detail.

Total Professional Fees	\$	492.00
Total GST	\$	24.60
Total PST	\$	34.44
<b>Current Invoice Due</b>	<b>\$</b>	<b><u>551.04</u></b>

This is our account.

Lawson Lundell LLP

Per: 

William Roberts

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PAYMENT IS DUE UPON RECEIPT OF INVOICE  
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM  
GST #R115124141



DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC V6Z 1L3

Invoice Date: 9/7/2022  
Invoice No.: 755826  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

**File Description: GRABHERS LAST STAND BISON RANCH LTD.**

To professional services rendered up to and including September 7, 2022, as follows:

Date	Timekeeper	Description	Hours
8/7/22	JJS1	Review of further disclosure from Judy Grabher's counsel; email to Receiver regarding same;	0.20
8/8/22	JJS1	Consider viability of summary trial application for the truck and trailer; email to Ms. McKie regarding same;	0.30
8/28/22	JJS1	Lengthy reporting email to M. McKie on next steps;	0.70
Total			1.20

Fees	\$	492.00
Total GST	\$	24.60
Total PST	\$	34.44

**CURRENT INVOICE DUE** \$ 551.04

**Outstanding Prior Balance**

Invoice No. 750165	07/05/22	\$	1,928.64
Invoice No. 752544	08/04/22	\$	367.36

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Suite 1600 Cathedral Place  
925 West Georgia Street  
Vancouver, BC  
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3

Invoice Date: 9/7/2022  
Invoice No.: 755826  
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

*For Professional Services Rendered Through September 7, 2022.*

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: William Roberts

Invoice: 755826

Total Professional Fees \$ 492.00

Total GST \$ 24.60

Total PST \$ 34.44

**Total Amount Due \$ 551.04**

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
<b>EFT/Wire Transfer:</b> HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBCCATT <b>Interac e-Transfer:</b> Send to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number in message. Please send password to <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> in separate email.	<b>Cheque:</b> Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at <a href="mailto:eftpmt@lawsonlundell.com">eftpmt@lawsonlundell.com</a> referencing invoice number and payment amount.	

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

DATE: 09/07/22 PROFORMA STATEMENT AS OF 09/07/22 PROFORMA # 1081329Page 127 (1)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

DATE OPENED: Feb 3, 2020  
PRACTICE TYPE: Receivership

BILLING LAWYER: WLR  
WORKING LAWYER: WLR  
JOINT BILL:

CLIENT BILLING ADDRESS:

MATTER BILLING ADDRESS:

ATTENTION: MELINDA MCKIE

ATTENTION: MELINDA MCKIE & PAUL CHAMB

DELOITTE  
SUITE 2800, 4 BENTALL CENTRE  
1055 DUNSMUIR STREET  
VANCOUVER, BC  
V7X 1P4

DELOITTE RESTRUCTURING INC.  
939 GRANVILLE STREET  
VANCOUVER, BC  
V6Z 1L3  
\*\*\*EMAIL INVOICES TO: MMCKIE@DELOITTE.  
PACHAMBERS@DELOITTE.CA

HST 90% Rule: If greater than 0% but less than 10%, call accounting			
Time after and including 07/01/2010:	Hours	Amount	% of Fees
	1.20	492.00	100.00%

Write-Offs:

Transfers:

Index #	Amount	Index #	Amount	To Client/Matter
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Per: \_\_\_\_\_

All Write-offs must be approved.

(\$0 to \$ 999) By Billing Lawyer

(\$1,000+) By Managing Partner or Controller  
(with explanation)

All proforma worksheets must be returned to the Accounting Department.



DATE: 09/07/22 PROFORMA STATEMENT AS OF 09/07/22 PROFORMA # 1081329Page 128 (2)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.

INVOICE #

MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

## BILLED HISTORY: (for this matter only)

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Last Bill Date: 08/04/22

Last Invoice No.: 752544

FEES BILLED TO DATE: \$46,779.61

COSTS BILLED TO DATE: \$2,611.54

WORKED VALUE TO DATE: \$47,365.00

BILLED VALUE TO DATE: \$46,779.61

FEE WRITE-UP/(DOWN) TO DATE: \$ (585.39)

## ACCOUNTS RECEIVABLE:

BALANCE DUE FROM PREVIOUS STATEMENT \$2,296.00

LESS PAYMENT(S) \$0.00

LESS ADJUSTMENT(S) \$0.00

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BALANCE FORWARD \$2,296.00

## WORK IN PROCESS TO 09/07/22:

HOURS: 1.20

FEES: \$492.00

COSTS: \$0.00

-----

TOTAL WIP: \$492.00

## ----- TRUST ACCOUNT SUMMARY -----

## TRUST ACCOUNT ID:

BMCDN B/MONTREAL VANCOUVER POOLED ACCOUNT \$0.00

HKBCDN HSBC BANK CANADA VANCOUVER POOLED ACCOUNT \$0.00

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TOTAL ALL TRUST BANKS \$0.00

\*\* PLEASE REFER TO BANK NAME TO DETERMINE IF CURRENCY IS OTHER THAN CDN.

## ----- TIME ENTRIES -----

## ----- TIME ENTRIES -----

INDEX	TKP	DATE	BILLABLE HOURS	BILLABLE AMOUNT	TAX STATUS	TASK CODE	DESCRIPTION
6680548	JJS1	08/07/22	0.20	82.00	BCF		Review of further disclosure from Judy Grabher's counsel; email to Receiver regarding same;
6681008	JJS1	08/08/22	0.30	123.00	BCF		Consider viability of summary trial application for the

DATE: 09/07/22 PROFORMA STATEMENT AS OF 09/07/22 PROFORMA # 1081329 Page 129 (3)

CLIENT: 030944 DELOITTE RESTRUCTURING INC.  
MATTER: 149945 GRABHERS LAST STAND BISON RANCH LTD.

INVOICE #

6698690	JJS1	08/28/22	0.70	287.00	BCF	truck and trailer; email to Ms. McKie regarding same; Lengthy reporting email to M. McKie on next steps;
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TIME TOTAL	1.20	492.00
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## ----- COST ENTRIES -----

INDEX	DATE	AMOUNT	DESCRIPTION	CODE	VOUCHER
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COST TOTAL		0.00			

## ----- TIMEKEEPER SUMMARY -----

TIMEKEEPER INIT NAME	RATE	BILLED HOURS	BILLED AMOUNT
JJS1 Joel Schachter	410.00	1.20	492.00

## ----- COST SUMMARY -----

TYPE	DESCRIPTION	TAX	AMOUNT
			-----
COST TOTAL			0.00

## ----- BILL SUMMARY -----

Fees:	492.00
Taxable Costs:	.00
Exempt Costs:	.00

Sub-Total:	<u>492.00</u>
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GST/HST (Fees):	24.60
SST (Fees):	34.44
GST/HST (Costs):	.00

Total GST/HST:	<u>24.60</u>
Total SST:	34.44

Total Unbilled:	<u>551.04</u>
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